

PECFA ACCOUNTING AS OF 04/30/04

PECFA Chapter 20 Allotment Authority for FY'04'(7/1/03-6/30/04)	\$68,000,000.00
FY'04'Allotment Expenditures	\$54,789,616.29
Remaining PECFA FY'04 Spending Authority	\$13,210,383.71
Month End Allotment Expenditures	\$0.00
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,338,534.90
Total Bonding Expenditures (FY '00 - '04)	\$369,283,918.16
Total Remaining Bonding Authority	\$18,978,616.74
Month End Bond Expenditures	\$8,866,344.03
Month End Payments (includes bonding payments)	214
Total FY '04' Payments (includes bonding payments)	1713

***All payments for February were made with bond money*

Breakdown of Claims Paid

Commercial UST	9,116	\$1,217,725,052.79
Home Heating	1,183	\$6,464,835.33
State Order	7	\$179,606.85
Aboveground	700	\$122,995,692.81
Terminal	24	\$11,507,389.99
VTAE	5	\$159,167.69
School	214	\$5,063,991.52
Farm (under 1,100 gallon)	197	\$8,393,901.11
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	11,447	\$1,372,505,959.28

Total Number of PECFA Sites (including those not paid)	14,931
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,852

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 04/30/04

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	414	\$11,614,816.75	\$28,055.11	5,017	\$92,136,742.83	\$18,364.91
\$50,001 - \$100,000	470	\$33,820,132.41	\$71,957.73	1,813	\$131,454,410.99	\$72,506.57
\$100,001 - \$150,000	194	\$23,938,351.99	\$123,393.57	795	\$97,211,290.58	\$122,278.35
\$150,001 - \$200,000	127	\$21,805,709.22	\$171,698.50	513	\$88,887,545.37	\$173,270.07
≥\$200,001	548	\$242,974,029.17	\$443,383.26	1,556	\$628,662,929.97	\$404,025.02
TOTAL	1,753	\$334,153,039.54	\$190,617.82	9,694	\$1,038,352,919.74	\$107,112.95